

盈峰环境科技集团股份有限公司

2020年半年度财务报告



2020 年 08 月

目 录

一、财务报表

二、财务报表附注

2020 6 30	2019 12 31	2020 6 30	2019 12 31
3,758,856,147.32	3,160,767,624.40	2,518,222,934.30	1,606,673,817.48
173,043,288.00	217,189,146.28	1,441,200.00	866,300.00
37,789,468.89	40,493,712.20	2,101,465,669.33	2,941,694,181.14
5,342,206,823.54	5,163,050,940.07	3,009,315,532.24	2,486,177,851.99
499,746,478.58	683,999,481.60		170,610,799.52
183,987,343.92	71,052,084.75	224,927,831.02	
361,559,548.14	224,865,915.72		
11,250,000.00		122,328,477.13	225,112,437.87
		203,231,523.64	192,120,056.48
1,369,765,713.86	1,145,000,730.01	328,022,974.83	374,873,715.69
		4,200,000.00	9,450,000.00
740,168,122.69	760,845,984.28		
383,284,400.09	331,614,554.91		
12,850,407,335.03	11,798,880,174.22	83,357,804.63	86,554,242.52
		8,592,313,947.12	8,084,683,402.69
		1,076,507,537.86	643,843,170.78
		223,935,814.91	188,400,523.49
		1,000,000.00	
		80,115,792.06	50,399,106.23

2020 6 30	2019 12 31	2020 6 30	2019 12 31
1,096,561,799.21	414,150,578.04	1,041,411,742.65	337,975,971.15
171,450,000.00	215,250,000.00		
134,815,392.65	151,020,990.77	6,211,578.10	7,029,961.20
19,675.31			
2,611,597,288.33	2,542,917,115.03		2,204,822.27
		11,079,888.00	11,019,711.54
95,109,770.73	116,089,770.73	411,179,579.31	514,074,773.76
17,290.11			
117,967,764.47	181,784,542.01		
4,132,429,210.08	3,505,123,225.85	1,469,882,788.06	872,305,239.92
363,802,909.80	355,122,722.70		
16,709,220,441.85	16,637,081,190.34	3,000,000.00	3,000,000.00
26,070,000.00	26,070,000.00		
		296,000.00	296,000.00
		36,013,875.00	46,963,875.00
		39,309,875.00	50,259,875.00
		1,509,192,663.06	922,565,114.92
4,796,682.10	4,974,866.68	3,163,062,146.00	3,163,062,146.00
		15,352,718,765.47	15,345,428,341.90
1,988,485.61	2,583,187.08		99,993,195.75
		199,825,691.07	198,481,554.14
		1,013,508,463.84	1,001,411,231.44
17,105,878,519.36	17,025,831,966.80	19,729,115,066.38	19,608,390,077.73
21,238,307,729.44	20,530,955,192.65	21,238,307,729.44	20,530,955,192.65

[illegible]

	2020	2019
	2,098,586.74	15,544,212.14
	1,947,315.18	15,774,180.68
	28,899.80	15,690.43
		1,636,249.78
	4,406,280.60	14,940,245.93
	-29,629,099.71	-9,232,274.00
	14,875,207.19	5,377,142.07
	31,925,804.96	14,643,720.39
	46,200.00	31,000.00
“ ”	26,904,977.54	-244,650,849.47
“ ”		
“ ”		
“ ”	-32,850,000.00	53,400,000.00
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“ ”		
“ ”	19,446,368.41	-198,809,730.15
	0.92	418.38
	6,005,000.00	
“ ”	13,441,369.33	-198,809,311.77
		13,350,000.00
“ ”	13,441,369.33	-212,159,311.77
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	13,441,369.33	-212,159,311.77

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	2020	2019
	5,971,139,960.03	2,788,893,660.37
	5,971,139,960.03	2,788,893,660.37
	1,300,000.00	
	85,818.12	96,496.76
	40,810.69	23,473,737.17
	6,031,028,696.03	3,163,264,579.76
	6,032,455,324.84	3,186,834,813.69
	-61,315,364.81	-397,941,153.32
		503,157,294.97
	44,755,916.87	182,202,192.97
	67,733,171.57	
	7,266,000,000.00	2,015,176,400.00
	7,378,489,088.44	2,700,535,887.94
	57,700,000.00	15,300,000.00
	7,266,000,000.00	1,990,500,000.00
	7,323,700,000.00	2,005,800,000.00
	54,789,088.44	694,735,887.94
	1,040,000,000.00	348,000,000.00
		3,242,013.95
	1,040,000,000.00	351,242,013.95
	337,500,000.00	285,500,000.00
	9,955,248.06	5,489,480.01
		10,000,000.00
	347,455,248.06	300,989,480.01
	692,544,751.94	50,252,533.94
	686,018,475.57	347,047,268.56
	400,848,473.92	280,510,628.00
	1,086,866,949.49	627,557,896.56

3,163,062,146.00 9,698,117,762.75 99,993,195.75 479,437.51 232,701,943.56 2,520,329,621.90 15,514,697,715.97 252,600,598.37 15,767,298,314.34 3,163,062,146.00 9,601,763,095.92 139,994,037.51 189,997,881.77 1,376,994,519.12 14,471,811,680.32 160,308,852.24 14,632,120,532.56

3,163,062,146.00 9,698,117,762.75 99,993,195.75 479,437.51 232,701,943.56 2,520,329,621.90 15,514,697,715.97 252,600,598.37 15,767,298,314.34 3,163,062,146.00 9,601,763,095.92 139,994,037.51 189,997,881.77 1,376,994,519.12 14,471,811,680.32 160,308,852.24 14,632,120,532.56

	2020											2019										
	3,163,062,146.00				15,345,428,341.90	99,993,195.75			198,481,554.14	1,001,411,231.44	19,608,390,077.73	3,163,062,146.00					15,344,231,690.23		140,891,625.00	155,377,168.95	923,086,714.26	19,726,649,344.44
	3,163,062,146.00				15,345,428,341.90	99,993,195.75			198,481,554.14	1,001,411,231.44	19,608,390,077.73	3,163,062,146.00					15,344,231,690.23		140,891,625.00	155,377,168.95	923,086,714.26	19,726,649,344.44
“ ”					7,290,423.57	-99,993,195.75	0	0	1,344,136.93	12,097,232.40	120,724,988.65						5,408,293.86	7,430,572.05		400,323.40	-198,879,756.91	-200,501,711.70
										13,441,369.33	13,441,369.33										-212,159,311.77	-212,159,311.77
					7,290,423.57	-99,993,195.75					107,283,619.32						5,356,965.94	7,430,572.05				-2,073,606.11
1						-99,993,195.75					99,993,195.75							7,430,572.05				-7,430,572.05
2																						
3					7,290,423.57						7,290,423.57						5,356,965.94					5,356,965.94
4																						
									1,344,136.93	-1,344,136.93									400,323.40	13,279,554.86		13,679,878.26
1									1,344,136.93	-1,344,136.93												
2																						
3																			400,323.40	13,279,554.86		13,679,878.26
																	51,327.92					51,327.92
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5																	51,327.92					51,327.92
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	3,163,062,146.00				15,352,718,765.47				199,825,691.07	1,013,508,463.84	19,729,115,066.38	3,163,062,146.00					15,349,639,984.09	7,430,572.05	140,891,625.00	155,777,492.35	724,206,957.35	19,526,147,632.74

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1-2	10.00	10
2-3	30.00	30
3-5	50.00	50
5	80.00	80

	(%)	(%)
1	5.00	5
1-2	10.00	10
2-3	30.00	30
3-5	50.00	50
5	100.00	100

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		3-15	0-5	6.33-33.33

		3-15	3-5	9.50-32.33
		3-10	5	9.50-31.67

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PPP	Public-Private Partnerships				PPP					
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	2019 12 31	2020 01 01	
	3,160,767,624.40	3,160,767,624.40	
	217,189,146.28	217,189,146.28	
	40,493,712.20	40,493,712.20	
	5,163,050,940.07	5,163,050,940.07	
	683,999,481.60	683,999,481.60	
	71,052,084.75	71,052,084.75	
	224,865,915.72	224,865,915.72	



	374,873,715.69	374,873,715.69	
	9,450,000.00	9,450,000.00	
	86,554,242.52	86,554,242.52	
	8,084,683,402.69	8,084,683,402.69	
	643,843,170.78	643,843,170.78	
	188,400,523.49	188,400,523.49	
	50,399,106.23	50,399,106.23	
	120,043,177.41	120,043,177.41	
	1,002,685,977.91	1,002,685,977.91	
	9,087,369,380.60	9,087,369,380.60	
	3,163,062,146.00	3,163,062,146.00	
	9,698,117,762.75	9,698,117,762.75	
	99,993,195.75	99,993,195.75	
	479,437.51	479,437.51	
	232,701,943.56	232,701,943.56	

	2,520,329,621.90	2,520,329,621.90	
	15,514,697,715.97	15,514,697,715.97	
	252,600,598.37	252,600,598.37	
	15,767,298,314.34	15,767,298,314.34	
	24,854,667,694.94	24,854,667,694.94	

	2019 12 31	2020 01 01	
	414,150,578.04	414,150,578.04	
	215,250,000.00	215,250,000.00	
	151,020,990.77	151,020,990.77	

	4,974,866.68	4,974,866.68	
	2,583,187.08	2,583,187.08	
	17,025,831,966.80	17,025,831,966.80	
	20,530,955,192.65	20,530,955,192.65	
	337,975,971.15	337,975,971.15	
	7,029,961.20	7,029,961.20	
	2,204,822.27	2,204,822.27	
	11,019,711.54	11,019,711.54	
	514,074,773.76	514,074,773.76	
	872,305,239.92	872,305,239.92	

	3,000,000.00	3,000,000.00	
	296,000.00	296,000.00	
	46,963,875.00	46,963,875.00	
	50,259,875.00	50,259,875.00	
	922,565,114.92	922,565,114.92	
	3,163,062,146.00	3,163,062,146.00	
	15,345,428,341.90	15,345,428,341.90	
	99,993,195.75	99,993,195.75	
	198,481,554.14	198,481,554.14	
	1,001,411,231.44	1,001,411,231.44	
	19,608,390,077.73	19,608,390,077.73	
	20,530,955,192.65	20,530,955,192.65	

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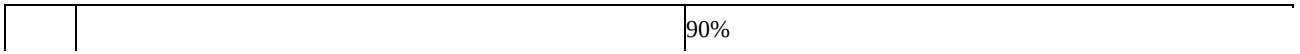
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6		2018-2020 2021-2023 50%
7		2019-2021 2022-2024 50%
8		2020-2022 2023-2025 50%
9		31 2019 1 1 2021 12 100 25% 20% 100 300 50% 20%



	117,142.74	62,621.19
	3,338,529,412.44	2,606,269,825.38
	420,209,592.14	554,435,177.83
	3,758,856,147.32	3,160,767,624.40
	27,913,784.97	36,521,872.96

1 2,941,518.41

2 339,817,000.87 59,169,976.83
21,222,614.44

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	173,043,288.00	217,189,146.28
	173,043,288.00	217,138,046.28
		51,100.00
	173,043,288.00	217,189,146.28

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	0.00	0.00
	37,789,468.89	40,493,712.20

	37,789,468.89				40,493,712.20			
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	37,789,468.89	100.00%	0.00	0.00%	37,789,468.89	40,493,712.20	100.00%	0.00	0.00%	40,493,712.20
	37,789,468.89	100.00%	0.00	0.00%	37,789,468.89	40,493,712.20	100.00%	0.00	0.00%	40,493,712.20
	37,789,468.89	100.00%	0.00	0.00%	37,789,468.89	40,493,712.20	100.00%	0.00	0.00%	40,493,712.20

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	10,807,685.71	
	10,807,685.71	

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	10,304,640.00	0.18%	10,304,640.00	100.00%	0.00					
	5,735,052,067.04	99.82%	392,845,243.50	6.85%	5,342,206,823.54	5,525,571,349.06	100.00%	362,520,408.99	6.56%	5,163,050,940.07

	5,745,356,707.04	100.00%	403,149,883.50	7.02%	5,342,206,823.54	5,525,571,349.06	100.00%	362,520,408.99	6.56%	5,163,050,940.07
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	10,304,640.00	10,304,640.00	100.00%	
	10,304,640.00	10,304,640.00	--	--

1	1	4,527,098,581.69
1-180		541,167,166.91
1		3,985,931,414.78
1	2	941,659,399.08
2	3	138,021,017.47
3		138,577,708.80
3	4	92,317,828.60
4	5	18,590,449.06
5		27,669,431.14
		5,745,356,707.04

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		7,202,848.00			3,101,792.00	10,304,640.00
	362,520,408.99	28,673,297.09	233,900.00	1,684,154.58	-3,101,792.00	392,845,243.50
	362,520,408.99	35,876,145.09	233,900.00	1,684,154.58		403,149,883.50

	1,684,154.58

		57,750.00			
		40,000.00			
		29,500.00			
		150,000.00			
		520,000.00			
		50,000.00			
		45,000.00			
		10,400.00			
		36,648.00			
		5,000.00			
		30,000.00			
		600,000.00			
		109,856.58			
	--	1,684,154.58	--	--	--

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	264,745,555.83	4.61%	8,551,727.34
	67,373,147.50	1.17%	3,368,657.38
	58,082,355.72	1.01%	
	57,234,965.55	1.00%	
	44,197,650.62	0.77%	2,209,882.53
	491,633,675.22	8.56%	

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[]	499,746,478.58	683,999,481.60
	499,746,478.58	683,999,481.60

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1	167,278,366.84	90.92%	64,279,616.58	90.47%
1 2	13,270,622.09	7.21%	4,843,587.16	6.82%
2 3	1,631,315.17	0.89%	1,928,881.01	2.71%
3	1,807,039.82	0.98%		
	183,987,343.92	--	71,052,084.75	--

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		(%)
	31,975,411.65	17.38%
	20,911,252.19	11.37%
	11,500,000.00	6.25%
	9,150,135.08	4.97%
	7,361,035.95	4.00%
	80,897,834.87	43.97%

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	11,250,000.00	
	350,309,548.14	224,865,915.72
	361,559,548.14	224,865,915.72

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	11,250,000.00	
	11,250,000.00	

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	127,147,364.84	114,939,229.61
	199,203,462.50	64,158,614.66

	41,412,918.14	50,530,932.83
	6,500,000.00	9,500,000.00
	2,515,887.71	7,663,463.51
	376,779,633.19	246,792,240.61

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	12	()	()	
	13,184,692.17	4,735,356.98	4,006,275.74	21,926,324.89
2020 1 1				
	-2,358,591.02	1,463,108.67	5,439,242.52	



		3,320,000.00	1	0.88%	166,000.00
	--	51,117,354.03	--	13.57%	3,632,042.45

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	150,623,996.93	9,108,003.41	141,515,993.52	164,384,151.44	13,206,657.73	

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	571,429,592.00	571,410,851.70
BOT	8,516,015.37	450,749.13
	42,254,750.85	7,199,841.44
	117,967,764.47	181,784,542.01
	740,168,122.69	760,845,984.28

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	383,205,573.19	330,975,304.91
		639,250.00
	78,826.90	
	383,284,400.09	331,614,554.91

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	6,914,059.10	218,700.62	6,695,358.48	27,647,769.10	772,836.41	26,874,932.69	4.75
	466,140.43		466,140.43	64,288.43		64,288.43	
	889,701,460.5	109,142,695.7	780,558,764.8	646,491,925.6	79,083,127.02	567,408,798.5	4.75

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BOT	154,813,586.3	9,882,896.05	144,930,690.2				
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	33,534,93 4.15			4,396,283 .55						37,931,21 7.70	

154,058,6
23.77

14,025,78
9.82

6,893,885
.96

1.	845,691.00			845,691.00
2.				
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3				
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2				
4.	845,691.00			845,691.00
1.	277,664.61			277,664.61
2.	20,085.12			20,085.12
1	20,085.12			20,085.12
3.				

1				
2				
4.				
1.	547,941.27			547,941.27
2.	568,026.39			568,026.39

20

	994,388,325.56	994,681,585.66
	994,388,325.56	994,681,585.66

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1.	674,424,894.25	52,621,187.11	617,079,685.39	38,933,113.79	44,746,033.27	1,427,804,913.81
2.	6,731,046.46	5,512,389.09	54,193,636.08	617,126.70	3,006,755.54	70,060,953.87
1	442,126.14	4,811,649.73	19,375,718.44	467,126.70	3,006,755.54	28,103,376.55
2	6,288,920.32	700,739.36	26,871,748.55			33,861,408.23
3						
4			7,946,169.09	150,000.00		8,096,169.09
3.	1,983,235.83	447,557.07	9,318,632.77	1,118,130.85	1,690.90	12,869,247.42
1	1,983,235.83	447,557.07	9,318,632.77	1,118,130.85	1,690.90	12,869,247.42
4.	679,172,704.88	57,686,019.13	661,954,688.70	38,432,109.64	47,751,097.91	1,484,996,620.26

1.	150,821,721.30	28,550,539.48	211,296,310.11	18,631,345.18	23,823,412.08	433,123,328.15
2.	12,997,673.35	4,524,296.55	44,306,524.25	1,598,101.92	1,205,092.07	64,631,688.14
1	12,997,673.35	4,524,296.55	44,306,524.25	1,598,101.92	1,205,092.07	64,631,688.14
3.	191,104.16	401,385.23	6,192,193.81	360,432.05	1,606.34	7,146,721.59
1	191,104.16	401,385.23	6,192,193.81	360,432.05	1,606.34	7,146,721.59
4.	163,628,290.49	32,673,450.80	249,410,640.55	19,869,015.05	25,026,897.81	490,608,294.70
1.						
2.						
1						
3.						
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4.						
1.	515,544,414.39	25,012,568.33	412,544,048.15	18,563,094.59	22,724,200.10	994,388,325.56
2.	523,603,172.95	24,070,647.63	405,783,375.28	20,301,768.61	20,922,621.19	994,681,585.66

2

95,076,998.24

	1,565,258,532.84	1,550,462,442.48
	1,565,258,532.84	1,550,462,442.48

1

BOT	114,813,090.93		114,813,090.93	78,770,642.99		78,770,642.99
BOT	48,804,370.41		48,804,370.41	42,465,394.81		42,465,394.81
	457,437,739.30		457,437,739.30	392,494,295.41		392,494,295.41
	1,469,539.51		1,469,539.51	1,008,162.32		1,008,162.32
	1,339,633.48		1,339,633.48	1,063,286.00		1,063,286.00
BOT	156,014,463.50		156,014,463.50	153,467,367.40		153,467,367.40
BOT	196,913,367.00		196,913,367.00	176,767,886.50		176,767,886.50
BOT	53,251,266.93		53,251,266.93	34,179,399.20		34,179,399.20
PPP	128,390,630.23		128,390,630.23	100,861,556.23		100,861,556.23
	0.00		0.00	62,827,728.16		62,827,728.16
PPP	14,412,329.20		14,412,329.20	12,472,088.83		12,472,088.83
PPP	12,641,665.15		12,641,665.15	10,874,590.34		10,874,590.34
PPP	8,505,804.99		8,505,804.99	8,403,052.70		8,403,052.70
	21,551,296.49		21,551,296.49	20,811,090.87		20,811,090.87

PPP	2,043,524.98		2,043,524.98	148,296,315.67		148,296,315.67
PPP	17,878,015.98		17,878,015.98	17,622,404.28		17,622,404.28
	49,732,609.36		49,732,609.36	47,952,884.79		47,952,884.79
	11,268,420.98		11,268,420.98	8,867,794.14		8,867,794.14
	16,992,408.42		16,992,408.42	8,248,813.78		8,248,813.78
PPP	0.00		0.00	934,340.44		934,340.44

BOT

BOT		42,465,394.81	6,338,975.60			48,804,370.41	60.55%	61.00				
		392,494,295.41				457,437,739.30	99.72%	100.00	5,383,399.70	2,450,581.48	5.70%	

PPP		90.34	4.81			65.15						
PPP		8,403,05	102,752.									
		2.70	29									

		44.33	0			26.03			95		
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1.	629,024,287.79			2,322,292,134.15	458,002,651.66	24,698,381.65	3,434,017,455.25
2.				520,068,855.29	9,433,487.52	1,894,846.25	531,397,189.06
1				294,230,372.39		1,894,846.25	296,125,218.64
2					9,433,487.52		9,433,487.52
3							
4				225,838,482.90			225,838,482.90
3.						478,824.00	1,348,521.52
1						478,824.00	1,348,521.52
4.	629,024,287.79			2,841,491,291.92	467,436,139.18	26,114,403.90	3,964,066,122.79
1.	61,555,061.12			490,679,080.07	159,327,805.98	11,557,438.33	723,119,385.50
2.	5,985,388.54			107,260,696.72	39,540,152.53	709,359.49	153,495,597.28

107,260,696.72 39,540,152.53 709,359.49 153,495,597.28

1.				24,687,522.85			24,687,522.85
2.							
1							
3.							
1							
4.				24,687,522.85			24,687,522.85
1.	561,483,838.13			2,218,863,992. 28	268,568,180.67	13,870,155.28	3,062,786,166. 36
2.	567,469,226.67			1,806,925,531. 23	298,674,845.68	13,140,943.32	2,686,210,546. 90

0.31%

2

26

	7,861,260.14	6,021,294.07			9,433,487.52			4,449,066.69
	7,861,260.14	6,021,294.07			9,433,487.52			4,449,066.69

27

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	5,714,428,315.99					5,714,428,315.99
	78,074,688.12					78,074,688.12
	316,465,481.91					316,465,481.91
	100,455,813.40					100,455,813.40
	14,818,794.95					14,818,794.95
	6,224,243,094.37					6,224,243,094.37

2

	14,818,794.95					14,818,794.95
[]	13,209,901.26	6,604,950.63				19,814,851.89
	28,028,696.21	6,604,950.63				34,633,646.84

92,031,026.04
19,814,851.89

6,604,950.63

28

	15,131,380.10	1,689,637.56	1,615,612.97		15,205,404.69
	978,558.78	34,880.34	168,528.28		844,910.84
	16,109,938.88	1,724,517.90	1,784,141.25		16,050,315.53

29 /

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	453,210,313.16	82,027,953.60	484,841,437.43	74,098,839.50
	44,974,979.85	3,694,514.21	25,068,470.62	3,678,789.87
	498,185,293.01	85,722,467.81	509,909,908.05	77,777,629.37

2

	415,780,897.86	66,871,676.31	454,980,514.43	72,919,489.91
	639,250.00	159,812.50	639,250.00	159,812.50
	168,430,500.00	36,013,875.00	212,230,500.00	46,963,875.00
	584,850,647.86	103,045,363.81	667,850,264.43	120,043,177.41

3

		85,722,467.81		77,777,629.37
		103,045,363.81		120,043,177.41

30

	25,630,569.5 3		25,630,569.5 3	35,842,204.2 7		35,842,204.2 7
[]	8,518,174.25		8,518,174.25	8,518,174.25		8,518,174.25
	34,148,743.7 8		34,148,743.7 8	44,360,378.5 2		44,360,378.5 2

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,

206,272,853.03

198,063,073.45

2020 6

197,754,678.77

8,518,174.25

31

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	40,000,000.00	349,453,030.00
	74,074,191.67	62,091,002.69
	282,984,041.65	222,329,086.77
	1,842,138,117.65	638,320,346.15
	4,000,000.00	4,000,000.00
	275,026,583.33	330,480,351.87
	2,518,222,934.30	1,606,673,817.48

32

	1,441,200.00	866,300.00
	1,441,200.00	866,300.00
	1,441,200.00	866,300.00

33

34

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	235,056,541.68	343,712,590.88
	1,866,409,127.65	2,597,981,590.26
	2,101,465,669.33	2,941,694,181.14

0

35

1

	2,712,316,860.23	2,210,599,443.61
	243,789,482.11	221,909,224.20
	53,209,189.90	53,669,184.18
	3,009,315,532.24	2,486,177,851.99

36

37

	224,927,831.02	170,610,799.52
	224,927,831.02	170,610,799.52

38

1

	221,392,124.55	337,710,485.05	436,907,917.50	122,194,692.10
-	3,720,313.32	9,778,878.27	13,365,406.56	133,785.03
	0.00	199,718.00	199,718.00	0.00
	225,112,437.87	347,689,081.32	450,473,042.06	122,328,477.13

2

1	217,729,403.72	307,432,987.03	407,773,010.16	117,389,380.59
2	202,171.33	9,326,504.40	9,526,449.20	2,226.53
3	117,918.89	8,690,694.60	8,650,868.96	157,744.53
	73,402.63	7,575,402.71	7,591,669.96	57,135.38
	39,332.85	687,395.43	684,488.40	42,239.88
	5,183.42	427,896.46	374,710.60	58,369.28
4	1,287,418.43	9,806,066.43	9,790,495.25	1,302,989.61
5	2,055,212.18	2,454,232.59	1,167,093.93	3,342,350.84
	221,392,124.55	337,710,485.05	436,907,917.50	122,194,692.10

3

1	3,334,106.19	9,200,353.85	12,423,593.93	110,866.11
2	386,207.13	578,524.42	941,812.63	22,918.92
	3,720,313.32	9,778,878.27	13,365,406.56	133,785.03

39

	114,275,021.49	73,783,692.90
	73,372,641.26	101,451,575.83
	2,916,567.01	7,085,391.75
	6,002,449.67	3,999,418.16
	1,182,378.28	811,081.30
	686,990.20	433,967.55
	97,724.91	1,644,718.29
	2,579,846.92	1,746,535.21
	1,714,006.60	1,118,755.00

	403,897.30	44,920.49
	203,231,523.64	192,120,056.48

40

	4,200,000.00	9,450,000.00
	323,822,974.83	365,423,715.69
	328,022,974.83	374,873,715.69

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[]	4,200,000.00	9,450,000.00
	4,200,000.00	9,450,000.00

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	53,837,598.29	101,147,928.04
	179,379,741.02	110,738,395.22
		92,370,003.00
	56,693,140.61	27,827,224.46
	33,912,494.91	33,340,164.97
	323,822,974.83	365,423,715.69

41

42

	83,357,804.63	86,554,242.52
	83,357,804.63	86,554,242.52

43

44

1

	191,146,433.47	54,600,000.00
	109,069,246.57	109,492,159.87
[]	776,291,857.82	479,751,010.91
	1,076,507,537.86	643,843,170.78

252,591,6002020 8 18

45

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47

	223,935,814.91	188,400,523.49
	223,935,814.91	188,400,523.49

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	3,000,000.00	3,000,000.00
	123,015,774.58	103,080,483.16
	92,920,040.33	82,320,040.33
	5,000,000.00	
	223,935,814.91	188,400,523.49

48

49

	1,000,000.00		
	1,000,000.00		--

50

	40,519,289.35	31,980,000.00	1,492,294.37	71,006,994.98	/
	9,879,816.88	7,105,151.81	7,876,171.61	9,108,797.08	
	50,399,106.23	39,085,151.81	9,368,465.98	80,115,792.06	--

								/
	11,389,114.20			363,265.74			11,025,848.46	
	5,351,375.15			222,768.14			5,128,607.01	

		15,040,000.00		501,333.35			14,538,666.65	
	1,000,000.00			262,070.00			737,930.00	
	9,482,800.00						9,482,800.00	
2019	1,000,000.00						1,000,000.00	
2017	296,000.00						296,000.00	
PPP	10,000,000.00						10,000,000.00	
2019	2,000,000.00						2,000,000.00	
		1,000,000.00		142,857.14			857,142.86	
		15,940,000.00					15,940,000.00	
	40,519,289.35	31,980,000.00		1,492,294.37			71,006,994.98	

52

		+ -					
	3,163,062,146.00						3,163,062,146.00

53

54

	9,652,714,085.10		8,069,067.99	9,644,645,017.11
	45,403,677.65	7,290,423.57		52,694,101.22
	9,698,117,762.75	7,290,423.57	8,069,067.99	9,697,339,118.33

55

	99,993,195.75		99,993,195.75	
	99,993,195.75		99,993,195.75	

56

	15,703,979.91	11,807,273.97	29,160,018.97	21,080,899.72
	5,619,433,860.18	4,225,765,847.49	6,114,686,347.77	4,577,172,888.41

61

	9,923,777.72	11,822,334.63
	964,431.35	7,690,805.35
	2,840,609.88	2,495,711.21
	4,125,490.51	4,872,662.30
	243,139.90	122,436.71
	770,467.45	1,003,933.23
	6,071,447.92	793,823.04
	6,147.74	18,075.86
	259,249.41	217,868.52
	25,204,761.88	29,037,650.85

	100,903,512.45	92,560,161.14
	54,856,080.97	80,956,332.09
	41,380,284.04	43,589,318.79
	24,004,774.38	23,228,629.01
	29,683,414.56	21,785,652.56
	18,144,369.82	21,654,485.92
	14,859,518.33	14,048,520.07
	9,908,170.62	5,898,896.34
	10,683,407.92	7,492,143.17
	7,280,541.12	

	208,722,371.51	189,693,344.08
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64

	41,270,992.28	66,282,807.96
	29,785,531.06	24,241,910.57
	10,170,427.33	22,048,438.44
	81,226,950.67	112,573,156.97

65

	54,450,862.19	47,335,347.85
	-42,057,818.96	-17,307,468.97
	-8,553,432.60	-7,139,643.78
	2,325,084.16	229,767.20
	9,644,666.61	6,767,232.27
	11,903,174.69	3,383,071.38
	-29,163,765.29	-23,326,870.23
		-2,548,974.32
	-1,451,229.20	7,392,461.40

66

	9,703,028.04	12,405,704.29
	12,997,435.36	23,860,357.44
	22,700,463.40	36,266,061.73

67

	20,488,532.10	5,884,628.56

		-25,290,896.37
	11,664,960.00	9,581,446.02
	478,346.11	2,560,044.13
		24,676,400.00
	32,631,838.21	17,411,622.34

68

69

	-33,144,758.28	53,400,000.00
	1,413,400.00	1,151,038.78
	-31,731,358.28	54,551,038.78

70

	-76,539,485.37	
	-76,539,485.37	

71

		-136,571,001.04
	-4,760,084.70	-8,051,503.29
	-6,604,950.63	
	-11,365,035.33	-144,622,504.33

92,031,026.04

6,604,950.63

72

	-1,323,700.44	534,674.86
	-1,323,700.44	534,674.86

73

	22,555.65	165,072.01	22,555.65
	828,839.34	2,149,024.36	828,839.34
	233,784.23	1,266,972.01	222,776.43
	1,085,179.22	3,581,068.38	

74

	4,384,642.53	989,833.58	4,384,642.53
	841,219.19	443,243.59	841,219.19
	1,000,000.00		1,000,000.00
	3,712,037.77	116,208.49	3,712,037.77
	631,779.86	5,188,655.93	631,779.86
	10,569,679.35	6,737,941.59	

75

1

	85,373,091.59	145,327,412.98
	1,833,744.67	3,104,528.15
	87,206,836.26	148,431,941.13

2

	639,307,620.39
/	99,532,826.91
	-2,013,691.32
	-2,521,833.93
	-4,589,737.38
	-2,873,990.02
	1,084,960.40
	-1,411,698.40
	87,206,836.26

76

77

1

	654,012,334.97	294,965,936.04
	177,709,019.16	125,239,004.46
	39,285,098.44	16,126,265.87
	28,188,973.95	12,438,784.20
	8,131,088.42	
	6,239,051.62	15,105,042.80
	5,879,915.45	820,477.58
		50,000,000.00
		4,683,907.31
	11,624,739.77	7,176,429.75
	931,070,221.78	526,555,848.01

2

	498,721,517.75	369,601,881.69
	131,070,842.41	254,704,842.36
	46,915,241.74	44,202,715.49
	45,552,991.60	
	44,856,080.97	24,279,204.71
	44,540,915.54	23,868,131.84
	41,380,284.04	43,589,318.79
	40,565,122.67	93,642,265.29
	40,186,173.84	28,643,917.78
	24,019,292.00	
	23,620,356.65	21,406,569.70
	11,628,605.53	5,697,256.51
	11,516,758.92	3,518,484.74
	10,437,314.59	20,237,070.58
	4,179,138.24	26,076,115.77
	1,847,887.03	1,591,475.25
	992,841.33	2,101,622.51
	386,415.75	662,287.65
		50,000,000.00
		5,528,201.32
	3,915,070.49	9,788,100.73
	1,026,332,851.09	1,029,139,462.71

3

	7,763,900,000.00	3,172,800,000.00
		2,225,185.15
	1,057,377.78	1,719,502.28

	840,000.00	
	79,053.30	
	20,989.19	
		6,670,000.00
		24,676,400.00
PPP	5,000,000.00	80,653,288.10
	7,770,897,420.27	3,288,744,375.53

4

	7,766,900,000.00	3,132,800,000.00
		600,000.00
		3,080,000.00
		2,500,000.00
	7,766,900,000.00	3,138,980,000.00

5

		269,569,421.88
	98,409,581.57	3,242,013.95
	98,409,581.57	272,811,435.83

6

	98,409,581.57	10,000,000.00
	4,110,449.16	
	743,150.00	

	103,263,180.73	10,000,000.00
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	552,100,784.13	641,778,896.87
	-87,884,435.58	144,622,504.33
	64,631,688.14	50,467,149.98
	153,495,597.28	103,295,867.79
	1,784,141.25	6,388,425.87
	1,323,700.44	534,674.86
		4,986,012.82
	31,731,358.28	-54,551,038.78
	16,768,299.88	40,213,170.34
	-32,631,838.21	-17,411,622.34
	-7,944,838.44	-5,004,015.24
	-16,997,813.60	7,258,213.23
	-221,699,120.60	-136,870,732.29
	-424,034,672.60	-1,482,449,709.07
	-352,920,703.27	-380,436,901.91
	37,099,987.34	105,066,624.44
	-285,177,865.56	-972,112,479.10
2	--	--
3	--	--
	3,338,646,555.18	1,404,439,074.60

	2,611,680,947.70	1,719,966,631.78
	726,965,607.48	-315,527,557.18

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	68,733,171.57
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	67,733,171.57
	1,000,000.00
	68,733,171.57

4

	3,338,646,555.18	2,611,680,947.70
	117,142.74	62,621.19
	3,338,529,412.44	2,606,269,825.38
		5,348,501.13
	3,338,646,555.18	2,611,680,947.70

79

80

	363,015,796.86	
	50,050,719.44	
	17,028,589.68	
	79,476,044.73	

		137,234,123.23	
	100%	55,196,279.11	
100%		81,207,041.19	
1]	100% [	107,189,711.66	
	25%	19,434,184.34	

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82

04,290,420.20

4,385,100.00

83

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1			
	501,333.35		501,333.35
	363,265.74		363,265.74
	222,768.14		222,768.14
2			
	262,070.00		262,070.00
	142,857.14		142,857.14
3			
	1,413,143.11		1,413,143.11
2019	1,100,000.00		1,100,000.00
	700,000.00		700,000.00
	687,815.38		687,815.38
2019	572,000.00		572,000.00
	530,404.85		530,404.85

	386,613.12		386,613.12
	350,000.00		350,000.00
-2018	332,500.00		332,500.00
2019	290,000.00		290,000.00
	270,000.00		270,000.00
-2019	167,000.00		167,000.00
	150,000.00		150,000.00
	140,017.85		140,017.85
2019	130,000.00		130,000.00
	100,226.07		100,226.07
	100,000.00		100,000.00
-	92,441.38		92,441.38
2020	92,000.00		92,000.00
	82,800.00		82,800.00
2019	60,000.00		60,000.00
	50,000.00		50,000.00
2019	50,000.00		50,000.00
	45,000.00		45,000.00
	318,771.91		318,771.91

84

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				%
		2020/1/2	-	100.00%
		2020/1/6	-	100.00%
		2020/2/25	-	100.00%
		2020/3/17	-	90.00%
		2020/4/13	-	100.00%
		2020/5/9	-	100.00%
		2020/6/11	-	92.73%
		2020/5/29	-	70.00%
		2020/4/24	-	100.00%

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				100.00%		
				60.20%		
				75.00%		
				100.00%		
				100.00%		
				100.00%		
				70.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		

				100.00%		
				100.00%		

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	25.00%	2,376,176.25		63,868,148.02

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	438,402,918.92	89,970,198.07	528,373,116.99	283,826,942.35		283,826,942.35	439,027,862.65	94,815,722.49	533,843,585.14	296,239,943.42		296,239,943.42

	544,930,629.12	9,504,705.01	9,504,705.01	2,201,243.77	637,641,754.83	16,561,704.05	-827,878.73	-313,759,480.00

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		(%)	(%)
	2020 1	55	60.2

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/	18,200,000.00
--	18,200,000.00
/	18,200,000.00
/	10,130,932.01
	8,069,067.99
	8,069,067.99

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	/	/
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	317,226,909.08	277,161,088.57
	--	--
--	20,828,564.04	5,884,628.56
--	20,828,564.04	5,884,628.56
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			1	1-3	3
	3,678,088,276.79	3,894,444,067.26	2,715,341,568.73	578,343,095.80	600,759,402.73
	866,300.00	866,300.00	866,300.00		
	2,101,465,669.33	2,101,465,669.33	2,101,465,669.33		
	3,009,315,532.24	3,009,315,532.24	3,009,315,532.24		
	328,022,974.83	328,022,974.83	328,022,974.83		
	223,935,814.91	223,935,814.91			223,935,814.91
	9,341,694,568.10	9,558,050,358.57	8,155,012,045.13	578,343,095.80	824,695,217.64

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			1	1-3	3
	2,337,071,230.78	2,447,954,423.08	1,714,831,705.18	448,059,975.95	285,062,741.96
	866,300.00	866,300.00	866,300.00		
	2,941,694,181.14	2,941,694,181.14	2,941,694,181.14		
	2,486,177,851.99	2,486,177,851.99	2,486,177,851.99		
	374,873,715.69	374,873,715.69	374,873,715.69		
	188,400,523.49	188,400,523.49			188,400,523.49
	8,329,083,803.09	8,439,966,995.39	7,518,443,754.00	448,059,975.95	473,463,265.45

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2020 6 30 1,590,067,292.62 (2019 12 31 985,872,246.35) 50

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1.	173,043,288.00		499,746,478.58	672,789,766.58
1			499,746,478.58	499,746,478.58
2	173,043,288.00			173,043,288.00
			26,070,000.00	26,070,000.00
			525,816,478.58	525,816,478.58
	1,441,200.00			1,441,200.00
	1,441,200.00			1,441,200.00
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			400,000.00	43.55%	43.55%

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11.37%

32.18%

(2)

2.01%

42.68%

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[] 2019 8100%

2020 1-6

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		23,398,270.55			25,752,040.42
					525,861.99
		3,600.00			
		10,087,470.38			13,107,842.96
		-345,278.92			-758,844.23
		50,371,676.58			61,783,224.83
		245,486.72			604,398.23
		221,590.27			1,561,158.91
		83,982,815.58			102,575,683.11

/

		13,884,710.86	106,743,000.17
		33,911,493.15	34,462,119.69
			822,681.76
		9,411,550.28	8,297,104.58
		104,810,220.90	134,710,032.62
		16,304,858.16	22,155,569.77
		22,915,762.09	35,092,767.64
		26,670,954.81	20,062,823.10
		149,122,180.26	178,067,996.37
		146,340,157.34	174,888,361.63
		520,456.45	2,939,032.61
		9,505,326.54	5,725.66
			25,689.66
			1,006,896.56
			1,618,275.86
			1,614,683.33
		6,300,024.12	5,649,638.07
			379.16
		524,479.25	3,247,413.79
			1,487,059.40
			8,531.95
			10,208,377.33
			5,563,938.05
			-844,827.59
			2,964,655.18

		540,222,174.20	750,797,926.35
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		596,515.79	553,500.77

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[1]	252,591,600.00	2016 08 18	2021 08 18	
[2]	20,000,000.00	2020 03 05	2021 03 04	
[2]	20,000,000.00	2020 03 12	2021 03 11	
[2]	30,000,000.00	2020 03 18	2021 03 17	
[2]	10,000,000.00	2020 04 28	2021 04 27	
[2]	20,000,000.00	2020 04 28	2021 04 27	
[2]	15,000,000.00	2019 07 10	2020 07 09	

[1] HKD 1) 100.00% 2)Jiahe Electric Holding(H.K.)Ltd

25% 3)

2020 8 18

[2] 44,327,621.00 19,810,928.64

21,913,812.79 14,502,235.03

4

	30,229,600.00	2019 04 30	2021 12 31	[1] 2020 6 30 30,229,600.00 160,000.00
	60,618,680.83	2019 01 06	2023 01 05	[2] 2020 6 30 , 50,800,000.00 9,818,680.83
	1,200,000.00	2018 09 01	2020 12 31	[3] 1,200,000.00 79,053.30 29,563.00 79,053.30 2020 6 30 1,200,000.00 29,563.00
	600,000.00	2019 04 26	2020 12 31	[4]

				600,000.00 20,989.19 21,116.67 20,989.19 2019 12 31 600,000.00 21,116.67
	23,810,370.00	2019 12 30	2024 08 10	[5] 23,810,370.00 , 2020 6 30 23,810,370.00
	285,057,578.09	2019 年 12 月 31 日	2021 12 31	[6] 2019 12 31 2019 12 31 285,057,578.09 2019 - 2020 1-6 20,312,022.26 2020 6 30 264,745,555.83 2020 1-6 5,527,670.04

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	298.43	308.77

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15,406,663.36 770,333.17 5,168,127.94 258,406.40

279,850.00

13,992.50

279,850.00

13,992.50

		8,092,859.98			
		264,745,555.83	8,551,727.34	285,057,578.09	8,551,727.34
		532,838,142.22	11,154,317.89	579,503,002.20	10,305,515.78
				250,128.00	
		2,409,292.16			
		9,542,849.45			
				2,000,000.00	
		4,013,764.12		3,445,502.58	
				200,000.00	
				50,000.00	
				293,275.50	
				138,789.45	
				38,349.24	

				1,152,106.74	
				3,327,378.95	
				626,848.50	
				150,000.00	
				4,700,000.00	
				988,216.94	
		378,549.90		1,779,475.49	
				500,000.00	
				5,000,000.00	
		75,502,388.51		64,089,911.07	
		1,200,000.00	118,489.17	1,279,053.30	123,952.67
		1,730,000.00	173,000.00	1,730,000.00	173,000.00
		31,829,600.00	2,027,344.19	30,410,433.33	2,004,384.19
		3,792,918.14	639,645.91	3,792,918.14	639,645.91
		600,000.00	58,950.54	620,989.19	31,049.46
		819,174.50		264,300.00	

		43,042,849.72	1,929,181.98	37,789,740.00	1,413,279.60
		26,623,770.00	1,682,585.50	13,876,120.00	815,002.00
		60,618,680.83	3,030,934.04	60,618,680.83	3,030,934.04
		130,285,300.55	6,642,701.52	112,284,540.83	5,259,215.64

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		752,144.53	726,844.36
		3,345,952.50	4,517,490.21
		116,157,240.23	102,010,448.89
			587,507.93
		15,817.32	17,155.96
		42,840.00	44,874.00
	()	65,247,998.83	53,047,681.79
		3,277,135.36	
		188,839,127.77	160,952,003.14
		1,642,683.00	1,513,120.00
		17,516,820.89	161,557,616.20
	()		40,918,701.26
		19,159,503.89	203,989,437.46
		1,775,555.01	2,508,650.53
			2,000.00
		1,775,555.01	2,510,650.53

		70,099,093.15	135,707,394.06
		3,716,500.00	
		21,875,000.00	21,875,000.00
			5,000.00
		14.43	14.30
		7,500.00	7,500.00
	()	107,700.00	1,285,934.67
		95,805,807.58	158,880,843.03

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	0.00
	0.00
	0.00
	6.45 / 12 36 30% 30% 40%

(1)

2019 11 12 2019 < >
2019 11 26

6,509 316,306.21 2.06%
12 36 6.45 / 30% 30% 40%

(2)

2018 3 12

2,715 116,698.89 2.35%
12 36 9.36 / 30% 30% 40%

2019 8 27

81 5,475,000

(3)

2016 3 9 2016 < >

544

48,492.44 1.12%

2016 10 0.398874

7,427,028 12.49 / 8.31 /

2018 4 20

2016

55 51 6,923,501

12.49 / 8.31 /

2019 4 17

51

2,967,197

2019 8 27

40 3,021,177

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	Black-Scholes
	43,525,778.09
	7,290,423.57

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		39,228,846	2017.04.20	2020.07.23
		11,723,329	2017.04.20	2020.07.23
		12,000,000	2018.08.24	2020.07.23

	6,500,000.00	41,706,509.51
	2,520,275,075.00	2,430,906,438.32

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	12	()	()	
2020 1 1	279,102.55	3,371,210.05	137,244.80	3,787,557.40
2020 1 1				
	--	--	--	--
2020 6 30	279,102.55	3,371,210.05	137,244.80	3,787,557.40

1 1	2,509,857,626.88
1 2	9,485,804.14
2 3	752,587.98
3	179,056.00
5	179,056.00
	2,520,275,075.00

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	3,787,557.40					3,787,557.40
	3,787,557.40					3,787,557.40

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		396,653,081.48	1	15.74%	
		317,913,643.95	1	12.61%	
		248,182,205.25	1	9.85%	
		216,938,341.85	1	8.61%	
		267,519,860.90	1	10.61%	
	--	1,447,207,133.43	--	57.42%	

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	16,520,827,453.96		16,520,827,453.96	16,457,034,334.03		16,457,034,334.03
	188,392,987.89		188,392,987.89	180,046,856.31		180,046,856.31
	16,709,220,441.85		16,709,220,441.85	16,637,081,190.34		16,637,081,190.34

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	()					()	
	181,276,112.83	18,335,247.02				199,611,359.85	
	181,900,523.46					181,900,523.46	
	100,468,524.92					100,468,524.92	
	122,351,660.90					122,351,660.90	
	113,055,998.06	243,147.52				113,299,145.58	
	189,216,316.02	822,626.39				190,038,942.41	
	123,192,918.10	3,041,521.25				126,234,439.35	

	279,997.30	85,347.35				365,344.65	
100,000,000.0							
0							

	56.31			7.54			.96			87.89	
	180,046,856.31			15,240,017.54			6,893,885.96			188,392,987.89	

4

	2,098,586.74	1,947,315.18	15,544,212.14	15,774,180.68
	2,098,586.74	1,947,315.18	15,544,212.14	15,774,180.68

0.00

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	15,240,017.54	83,571,176.38
		-363,524,107.52
	11,250,000.00	9,003,868.70
	414,960.00	
		1,621,812.97
		24,676,400.00
	26,904,977.54	-244,650,849.47

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	-1,296,212.11	
	8,289,716.32	
	16,241,980.00	12,596,581.13
	5,367,833.05	5,367,833.05
	-31,731,358.28	-33,144,758.28 1,413,400.00
	-14,609,966.45	
	1,615,610.88	
	1,072,249.52	
	-20,425,867.87	--

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